

FIRST STATE BANK  
2500 32ND AVE. S  
GRAND FORKS, ND 58201  
Tel: (701) 746-7766

PETRI ENTERPRISES LLC  
% MARK D PETRI  
PO BOX 531  
MAYVILLE ND 58257-0531



Statement Date: 09/29/2023

Account No.: XXXXXXXXXX 5275 Page: 1

### COMMERCIAL CHECKING SUMMARY

Type : \*\*REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/23		10,817.66
Deposits	2	2,038.12+
Debits	31	17,001.93
Automatic Withdrawals	42	36,357.02
Automatic Deposits	76	47,844.17+
Card Activity	4	266.54
Ending Balance On 09/29/23		7,074.46
<b>Average Balance (Ledger)</b>	<b>9,833.84+</b>	

### ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
09/05/23	Deposit	1,650.00	09/26/23	Deposit	388.12			

  

Date	Description	Amount
09/01/23	STRIPE TRANSFER	53.63
09/01/23	GLOBAL PAYMENTS GLOBAL DEP	926.14
09/05/23	STRIPE TRANSFER	161.94
09/05/23	AMERICAN EXPRESS SETTLEMENT	181.49
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	644.44
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	798.56
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	895.28
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	1,089.85
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	1,118.59
09/05/23	GLOBAL PAYMENTS GLOBAL DEP	2,549.14
09/06/23	STRIPE TRANSFER	60.28
09/06/23	GLOBAL PAYMENTS GLOBAL DEP	327.71
09/06/23	GLOBAL PAYMENTS GLOBAL DEP	339.90
09/07/23	STRIPE TRANSFER	255.39
09/07/23	GLOBAL PAYMENTS GLOBAL DEP	373.38
09/08/23	AMERICAN EXPRESS SETTLEMENT	58.46
09/08/23	STRIPE TRANSFER	150.65
09/08/23	GLOBAL PAYMENTS GLOBAL DEP	358.92
09/08/23	GLOBAL PAYMENTS GLOBAL DEP	876.66
09/08/23	GLOBAL PAYMENTS GLOBAL DEP	1,232.14
09/11/23	STRIPE TRANSFER	41.10
09/11/23	BERGSETH DELIVERY	60.00
09/11/23	GLOBAL PAYMENTS GLOBAL DEP	568.01
09/11/23	GLOBAL PAYMENTS GLOBAL DEP	652.45
09/11/23	GLOBAL PAYMENTS GLOBAL DEP	965.70

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**ALL CREDIT ACTIVITY (cont.)**

Date	Description	Amount
09/11/23	GLOBAL PAYMENTS GLOBAL DEP	1,334.18
09/11/23	GLOBAL PAYMENTS GLOBAL DEP	2,007.48
09/12/23	STRIPE TRANSFER	33.60
09/12/23	GLOBAL PAYMENTS GLOBAL DEP	683.23
09/13/23	AMERICAN EXPRESS SETTLEMENT	131.46
09/13/23	STRIPE TRANSFER	185.58
09/13/23	GLOBAL PAYMENTS GLOBAL DEP	662.80
09/13/23	GLOBAL PAYMENTS GLOBAL DEP	777.41
09/14/23	STRIPE TRANSFER	143.97
09/14/23	GLOBAL PAYMENTS GLOBAL DEP	437.90
09/15/23	STRIPE TRANSFER	49.23
09/15/23	GLOBAL PAYMENTS GLOBAL DEP	323.29
09/15/23	GLOBAL PAYMENTS GLOBAL DEP	562.15
09/15/23	GLOBAL PAYMENTS GLOBAL DEP	1,014.98
09/18/23	STRIPE TRANSFER	298.86
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	585.38
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	1,011.97
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	1,397.21
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	1,507.33
09/18/23	GLOBAL PAYMENTS GLOBAL DEP	2,543.56
09/19/23	STRIPE TRANSFER	213.51
09/19/23	GLOBAL PAYMENTS GLOBAL DEP	2,247.09
09/20/23	AMERICAN EXPRESS SETTLEMENT	139.97
09/20/23	STRIPE TRANSFER	280.60
09/20/23	GLOBAL PAYMENTS GLOBAL DEP	524.32
09/20/23	GLOBAL PAYMENTS GLOBAL DEP	666.58
09/21/23	GLOBAL PAYMENTS GLOBAL DEP	113.27
09/21/23	AMERICAN EXPRESS SETTLEMENT	123.35
09/21/23	STRIPE TRANSFER	149.64
09/21/23	GLOBAL PAYMENTS GLOBAL DEP	263.28
09/22/23	STRIPE TRANSFER	212.49
09/22/23	GLOBAL PAYMENTS GLOBAL DEP	892.09
09/25/23	AMERICAN EXPRESS SETTLEMENT	29.03
09/25/23	STRIPE TRANSFER	90.08
09/25/23	GLOBAL PAYMENTS GLOBAL DEP	246.85
09/25/23	GLOBAL PAYMENTS GLOBAL DEP	623.07
09/25/23	GLOBAL PAYMENTS GLOBAL DEP	957.71
09/25/23	GLOBAL PAYMENTS GLOBAL DEP	1,042.53
09/25/23	GLOBAL PAYMENTS GLOBAL DEP	1,090.07
09/25/23	GLOBAL PAYMENTS GLOBAL DEP	1,150.71
09/26/23	GLOBAL PAYMENTS GLOBAL DEP	1,307.79
09/27/23	STRIPE TRANSFER	268.82
09/27/23	GLOBAL PAYMENTS GLOBAL DEP	1,226.31
09/28/23	STRIPE TRANSFER	35.90

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**ALL CREDIT ACTIVITY (cont.)**

Date	Description	Amount
09/28/23	GLOBAL PAYMENTS GLOBAL DEP	430.05
09/28/23	GLOBAL PAYMENTS GLOBAL DEP	449.80
09/28/23	GLOBAL PAYMENTS GLOBAL DEP	1,009.57
09/29/23	AMERICAN EXPRESS SETTLEMENT	22.22
09/29/23	STRIPE TRANSFER	143.26
09/29/23	GLOBAL PAYMENTS GLOBAL DEP	368.09
09/29/23	GLOBAL PAYMENTS GLOBAL DEP	1,094.74

**ELECTRONIC DEBITS**

Date	Description	Amount
09/01/23	BEVERAGEWHOLESALE CASH CON	126.10
09/01/23	ND DHS-CSD ND3800001	153.24
09/01/23	BERGSETH DELIVERY	237.30
09/01/23	IRS USATAXPYMT	2,191.69
09/05/23	3859 MCD PUR ADT SECURITY 402257051 WWW.ADT.COM US	81.67
09/05/23	D-S BEVERAGES IN EDI PYMNTS ISA 00 00 ZZ ABDR ZZ WELLS FARGO 230901 171	92.70
09/05/23	MIDCONTINENT WEB PAY	445.15
09/05/23	GLOBAL PAYMENTS GLOBAL STL	1,071.33
09/05/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230901 161	1,807.71
09/05/23	NDTAX TAX PYMT	3,117.65
09/07/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230906 161	2,440.71
09/08/23	BEVERAGEWHOLESALE CASH CON	221.10
09/08/23	BERGSETH DELIVERY	470.80
09/11/23	D-S BEVERAGES IN EDI PYMNTS ISA 00 00 ZZ ABDR ZZ WELLS FARGO 230908 172	258.00
09/11/23	REPUBLIC NATIONAL FINTECH	275.88
09/11/23	JOHNSON BROTHERS PAYMENT	348.97
09/11/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230908 161	2,145.55
09/12/23	JOHNSON BROTHERS PAYMENT	103.61
09/12/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230911 161	269.85
09/14/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230913 161	1,854.48
09/15/23	BEVERAGEWHOLESALE CASH CON	83.05
09/15/23	ND DHS-CSD ND3800001	153.24
09/15/23	BERGSETH DELIVERY	197.50
09/15/23	IRS USATAXPYMT	2,235.29
09/18/23	D-S BEVERAGES IN EDI PYMNTS ISA 00 00 ZZ ABDR ZZ WELLS FARGO 230915 171	670.45

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**ELECTRONIC DEBITS (cont.)**

Date	Description	Amount
09/18/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230915 161	2,426.75
09/19/23	3859 MCD PUR HAPPY HARRYS BOTTLE SH GRAND FORKS US	102.65
09/19/23	COKE HIGH COUNTR COKE HIGH	946.86
09/21/23	MIDWEST FAMILY PREMIUM	319.98
09/21/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230920 161	1,841.80
09/22/23	BEVERAGEWHOLESALE CASH CON	170.45
09/22/23	BERGSETH DELIVERY	460.90
09/25/23	3859 MCD PUR JOINHOMEBASE.COM SAN FRANCISCO US	59.95
09/25/23	SOUTHERN GLAZER' FINTECHEFT	142.34
09/25/23	REPUBLIC NATIONA FINTECHEFT	203.31
09/25/23	D-S BEVERAGES IN EDI PYMNTS ISA 00 00 ZZ ABDR ZZ WELLS FARGO 230922 171	492.35
09/25/23	JOHNSON BROTHERS PAYMENT	960.52
09/25/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230922 161	1,490.92
09/26/23	3859 PUR HUGOS 3 GRAND FORKS ND	22.27
09/26/23	SOUTHERN GLAZER' FINTECHEFT	235.91
09/28/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230927 161	2,276.81
09/29/23	BEVERAGEWHOLESALE CASH CON	100.55
09/29/23	ND DHS-CSD ND3800001	153.24
09/29/23	MIDCONTINENT WEB_PAY	460.31
09/29/23	BERGSETH DELIVERY	536.80
09/29/23	IRS USATAXPYMT	2,165.87

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/25/23	1029	445.07	09/12/23	10007	123.50	09/25/23	10018	463.00
09/01/23	1072*	179.06	09/18/23	10008	321.00	09/25/23	10019	1,015.00
09/01/23	1075*	322.00	09/19/23	10009	198.92	09/26/23	10020	333.00
09/12/23	1078*	479.50	09/11/23	10010	396.69	09/27/23	10021	460.00
09/12/23	10000*	730.62	09/11/23	10011	1,845.00	09/26/23	10022	256.18
09/12/23	10001	88.44	09/11/23	10012	107.12	09/25/23	10023	479.51
09/11/23	10002	744.13	09/11/23	10013	340.00	09/25/23	10024	380.00
09/11/23	10003	708.00	09/25/23	10014	994.65	09/22/23	10025	1,845.00
09/25/23	10004	386.76	09/25/23	10015	88.09	09/25/23	10026	288.00
09/11/23	10005	1,237.69	09/25/23	10016	760.00			
09/13/23	10006	470.00	09/25/23	10017	516.00			

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**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 08/31/23 was 10,817.66

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
09/01/23	8,588.04	09/13/23	9,392.45	09/22/23	11,266.15
09/05/23	11,061.12	09/14/23	8,119.84	09/25/23	7,330.73
09/06/23	11,789.01	09/15/23	7,400.41	09/26/23	8,179.28
09/07/23	9,977.07	09/18/23	11,326.52	09/27/23	9,214.41
09/08/23	11,962.00	09/19/23	12,538.69	09/28/23	8,862.92
09/11/23	9,183.89	09/20/23	14,150.16	09/29/23	7,074.46
09/12/23	8,105.20	09/21/23	12,637.92		

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**This Statement Cycle Reflects 29 Days**

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**Direct Inquiries About Electronic Entries To:**  
Phone: (701) 746-7766

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**PETRI ENTERPRISES LLC**  
Account No. : **5275**  
Stmt. Date : **09/29/2023**

Bank : **629**  
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**IMAGE STATEMENT**

**DDA Credit**  
FIRST STATE BANK  
Amount: 1650.00  
Account Number: 1173275  
Tran Code: 042  
Date: 9/5/2023  
Customer Name: Petri Enterprises LLC  
Comment:

AMT: 1,650.00 SEQ: 23800210  
CK: DT: 09/05/23 ST: Deposit

**DDA Credit**  
FIRST STATE BANK  
Amount: 388.12  
Account Number: 1173275  
Tran Code: 042  
Date: 9/26/2023  
Customer Name: Petri Enterprises LLC  
Comment:

AMT: 388.12 SEQ: 22600160  
CK: DT: 09/26/23 ST: Deposit

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 1029  
9-22-2023  
PAY TO THE ORDER OF *Angela Sargent* \$ 445.07  
*Bank of North Dakota*  
Grand Forks, ND 58201  
MEMO: Payroll 9-22-23

AMT: 445.07 SEQ: 21800140  
CK: 1029 DT: 09/25/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 1072  
8-24-2023  
PAY TO THE ORDER OF *Hatch Mow* \$ 179.06  
*One Half Security and 1/2 of 1/2*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Payroll 8-25-23

AMT: 179.06 SEQ: 80100520  
CK: 1072 DT: 09/01/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 1076  
8-24-2023  
PAY TO THE ORDER OF *Carla Whitel* \$ 322.00  
*Three hundred twenty two dollars and 00/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Payroll 8-25-23

AMT: 322.00 SEQ: 80100400  
CK: 1076 DT: 09/01/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 1078  
9-11-2023  
PAY TO THE ORDER OF *Nicole Nelson* \$ 479.50  
*Four hundred seventy nine dollars and 50/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Payroll 9-8-23

AMT: 479.50 SEQ: 80300380  
CK: 1078 DT: 09/12/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 10000  
5/7/2023  
PAY TO THE ORDER OF *Shawn A. Danner* \$ 730.62  
*Seven Hundred Thirty and 00/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Pay/Paid 5/23/2023 - 09/03/2023

AMT: 730.62 SEQ: 80301140  
CK: 10000 DT: 09/12/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 10001  
5/7/2023  
PAY TO THE ORDER OF *Julie P. Elger* \$ 88.44  
*Eighty eight and 44/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Pay/Paid 5/23/2023 - 09/03/2023

AMT: 88.44 SEQ: 80301120  
CK: 10001 DT: 09/12/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 10002  
5/7/2023  
PAY TO THE ORDER OF *John M. Cooky* \$ 744.13  
*Seven Hundred Forty four and 13/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Pay/Paid 5/23/2023 - 09/03/2023

AMT: 744.13 SEQ: 80101200  
CK: 10002 DT: 09/11/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 10003  
5/7/2023  
PAY TO THE ORDER OF *Kelly J. Elmer* \$ 708.00  
*Seven Hundred Eight and 00/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Pay/Paid 5/23/2023 - 09/03/2023

AMT: 708.00 SEQ: 80101090  
CK: 10003 DT: 09/11/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 10004  
5/7/2023  
PAY TO THE ORDER OF *Alicia D. Foster* \$ 386.76  
*Three hundred eighty six and 76/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Pay/Paid 5/23/2023 - 09/03/2023

AMT: 386.76 SEQ: 80001270  
CK: 10004 DT: 09/25/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 10005  
5/7/2023  
PAY TO THE ORDER OF *Charles J. Greenlee* \$ 1,237.69  
*One Thousand Two Hundred Thirty Seven and 69/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Pay/Paid 5/23/2023 - 09/03/2023

AMT: 1,237.69 SEQ: 80201160  
CK: 10005 DT: 09/11/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 10006  
5/7/2023  
PAY TO THE ORDER OF *Angela J. Hiler* \$ 470.00  
*Four Hundred Seventy and 00/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Pay/Paid 5/23/2023 - 09/03/2023

AMT: 470.00 SEQ: 80000760  
CK: 10006 DT: 09/13/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 10007  
5/7/2023  
PAY TO THE ORDER OF *McQuay L. Kimes* \$ 123.50  
*One Hundred Twenty Three and 50/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Pay/Paid 5/23/2023 - 09/03/2023

AMT: 123.50 SEQ: 80100470  
CK: 10007 DT: 09/12/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 10008  
5/7/2023  
PAY TO THE ORDER OF *Michael M. Ludwig* \$ 321.00  
*Three Hundred Twenty One and 00/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Pay/Paid 5/23/2023 - 09/03/2023

AMT: 321.00 SEQ: 20900050  
CK: 10008 DT: 09/18/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 10009  
5/7/2023  
PAY TO THE ORDER OF *Helen M. Mow* \$ 198.92  
*One Hundred Ninety Eight and 92/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Pay/Paid 5/23/2023 - 09/03/2023

AMT: 198.92 SEQ: 80101050  
CK: 10009 DT: 09/19/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 10010  
5/7/2023  
PAY TO THE ORDER OF *Robert B. Osbourne* \$ 396.69  
*Three Hundred Ninety Six and 69/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Pay/Paid 5/23/2023 - 09/03/2023

AMT: 396.69 SEQ: 80201170  
CK: 10010 DT: 09/11/23 ST: Paid

**PETRI ENTERPRISES, LLC**  
PO BOX 531  
MAYVILLE, ND 58267  
77-02913 10011  
5/7/2023  
PAY TO THE ORDER OF *Mark D. Papp* \$ 1,845.00  
*One Thousand Eight Hundred Forty Five and 00/100*  
First State Bank  
Grand Forks, ND 58201  
MEMO: Pay/Paid 5/23/2023 - 09/03/2023

AMT: 1,845.00 SEQ: 20000330  
CK: 10011 DT: 09/11/23 ST: Paid



**IMAGE STATEMENT**

PETRI ENTERPRISES LLC  
 Pay To The Order Of: Nathan J. Wadd  
 \$107.12  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10012 DT: 09/11/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: Kayla A. Wadd  
 \$340.00  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10013 DT: 09/11/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: Simon A. Baker  
 \$994.65  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10014 DT: 09/25/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: John P. Dwyer  
 \$88.09  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10015 DT: 09/25/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: John M. Cuddy  
 \$760.00  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10016 DT: 09/25/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: Kaito J. Brown  
 \$516.00  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10017 DT: 09/25/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: Alicia D. Foster  
 \$463.00  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10018 DT: 09/25/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: Charles J. Gentry II  
 \$1,015.00  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10019 DT: 09/25/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: Algis J. Miller  
 \$333.00  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10020 DT: 09/26/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: Mackley L. Kates  
 \$460.00  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10021 DT: 09/27/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: Harlin R. Mann  
 \$256.18  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10022 DT: 09/26/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: Nicole L. Nelson  
 \$479.51  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10023 DT: 09/25/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: Robert S. Osbourne  
 \$380.00  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10024 DT: 09/25/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: Mark D. Pugh  
 \$1,845.00  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10025 DT: 09/22/23 ST: Paid

PETRI ENTERPRISES LLC  
 Pay To The Order Of: Kayla A. Wadd  
 \$288.00  
 Pay Period: 09/01/23 - 09/05/23  
 CK: 10026 DT: 09/25/23 ST: Paid